

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10736896

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
10/31/2006	INTEFSW	1782	SALE	2801	A	395.00	10736896	503840
10/31/2006	INTEFSW	1781	SALE	2253	A	510.00	10736896	503840
10/31/2006	INTEFSW	1780	SALE	2201	A	300.00	10736896	503840
03/22/2006	HALI11	196	SALE	2253	A	510.00	10736896	081641
01/10/2005	RAMOEMS	401	SALE	8007	A	40.00	10736896	503185
01/03/2005	RAMOEMS	29	SALE	8007	A	40.00	10736896	503185
11/22/2004	CNGUYEN	142	SALE	2814	A	55.00	10736896	031952
11/22/2004	CNGUYEN	141	SALE	2453	A	685.00	10736896	031952
09/07/2004	RAMPTAS	1714	SALE	8021	A	40.00	10736896	031952
08/26/2004	SSESHE1	248	SALE	2253	A	475.00	10736896	031952
08/26/2004	SSESHE1	247	SALE	2051	A	65.00	10736896	031952

Adjustment Detail

Authorization Detail



Adjustment date: 03/27/2007  
 10731/2006 INTEFSW 00000754 503840 10736896  
 01 FC:2201 300.00 CR  
 02 FC:2253 510.00 CR  
 03 FC:2801 395.00 CR

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